

Apache County Totals				019999	Apache	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	28,365,357	99,286,496	-9,444,470	83,116,088	79,510,937	38,696,446
CAPITAL OUTLAY	9,414,654	12,586,589	10,436,981	17,231,938	12,688,591	19,749,633
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		1,262,750		0	0	1,262,750
NEW SCHOOL FACILITIES		7,439		0	7,439	0
ADJACENT WAYS	218,764	11,370	0	223,000	10,354	219,780
DEBT SERVICE	1,100,598	8,889,824	35,119	7,185,051	7,175,856	2,849,685
SCHOOL PLANT	320,855	108,686	0	277,360	359	429,182
FEDERAL PROJECTS	466,319	12,336,694	-333,739	14,316,024	11,814,848	654,426
STATE PROJECTS	215,954	1,040,818		1,157,595	945,952	310,820
FOOD SERVICES	544,810	4,566,050	0	5,306,632	4,645,658	465,202
OTHER	6,044,838	11,966,842	13,356	13,388,591	7,023,655	11,001,381
<b>TOTAL</b>	<b>46,692,149</b>	<b>152,063,558</b>	<b>707,247</b>	<b>142,202,279</b>	<b>123,823,649</b>	<b>75,639,305</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	8,618,190	321,586	-35,119	8,038,392	4,844,280	4,060,377
INTRGVMMNTL AGREEMENTS	613	8,446	0	0	9,344	-285
INDIRECT COSTS	650,354	33,500	317,542	549,112	337,084	664,312

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	16,097,046	1,593,435	41,245,085	40,350,930	99,286,496
CAPITAL OUTLAY	1,863,467	164,242	4,323,342	6,235,538	12,586,589
SCHOOL FACILITIES			1,270,189		1,270,189
ADJACENT WAYS	11,370		0		11,370
DEBT SERVICE	8,889,824		0		8,889,824
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	12,075,528		1,040,818	12,336,694	25,453,040
<b>TOTAL BY SOURCE</b>	<b>38,937,235</b>	<b>1,757,677</b>	<b>47,879,434</b>	<b>55,117,930</b>	<b>143,692,276</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>27.10</b>	<b>1.22</b>	<b>33.32</b>	<b>38.36</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	79,426	82,131
EMOTIONAL DISABILITY	458,583	411,452
HEARING IMPAIRMENTS	194,319	251,513
OTHER HEALTH IMPAIRMENTS	195,513	129,277
SPECIFIC LEARNING DISABILITY	3,541,504	3,199,260
MILD, MOD, SEV, MENTAL RETARDAT	1,040,502	1,223,475
MULTIPLE DISABILITIES	314,685	221,805
MULTIPLE DISABILITIES WITH SSI	268,480	40,252
ORTHOPEDIC IMPAIRMENT	243,679	221,848
PRESCHOOL MODERATE DELAY	227,040	133,119
PRESCHOOL SEVERE DELAY	200,890	71,969
PRESCHOOL SPEECH/LANG DELAY	280,340	200,498
SPEECH/LANGUAGE IMPAIRMENT	904,792	565,455
TRAUMATIC BRAIN INJURY	25,000	0
VISUAL IMPAIRMENT	167,600	548,541
<b>- SUBTOTAL</b>	<b>8,142,352</b>	<b>7,300,595</b>
GIFTED	362,181	207,594
BILINGUAL EDUCATION	188,170	96,143
REMEDIAL EDUCATION	173,628	166,564
VOCATIONAL TECH ED	1,691,268	1,811,716
CAREER EDUCATION	87,000	67,154
<b>- SUBTOTAL</b>	<b>2,502,247</b>	<b>2,349,171</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>10,924,939</b>	<b>9,649,766</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	37	9	57
1	49	10	86
2	78	11	70
3	91	12	80
4	101	9-12	293
5	80	K-12	1,062
6	127	<b>ACTUAL EXPENDITURES</b>	
7	126		
8	80	K-8	167,935
<b>K-8</b>	<b>769</b>	9-12	41,278

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	22,045,000
<b>LAND &amp; IMPROVEMENTS</b>	24,848,768
<b>BUILDING &amp; IMPROVEMENTS</b>	220,903,535
<b>FURNITURE, EQUIP, VEHICLES</b>	52,187,389
<b>CONSTRUCTION IN PROGRESS</b>	4,681,405

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		338,356,939
-- SECONDARY		343,151,829
-- S.R.P.		114,032,478

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	10,465.722	10,420.373	41.010	10,461.383	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	4,070.228	4,016.833	138.350	4,155.183	ADMINS	86	167.52
<b>1996 - 1997 TOTAL</b>	<b>14,535.950</b>	<b>14,437.206</b>	<b>179.360</b>	<b>14,616.566</b>	TEACHERS	903	15.95
1997 - 1998 ELEMENTARY	10,316.093	10,316.572	32.745	10,349.317	OTHER	84	171.51
1997 - 1998 HIGH SCHOOL	4,086.987	4,060.430	141.700	4,202.130	SUBTOTAL	1,073	13.43
<b>1997 - 1998 TOTAL</b>	<b>14,403.080</b>	<b>14,377.002</b>	<b>174.445</b>	<b>14,551.447</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	10,150.122	10,119.855	30.480	10,150.335	MANAGERS	39	369.41
1998 - 1999 HIGH SCHOOL	4,106.972	4,068.700	187.980	4,256.680	TEACH AIDS	283	50.91
<b>1998 - 1999 TOTAL</b>	<b>14,257.093</b>	<b>14,188.555</b>	<b>218.460</b>	<b>14,407.015</b>	OTHER	733	19.65
					SUBTOTAL	1,055	13.66
					<b>TOTAL STAFF</b>	<b>2,128</b>	<b>6.77</b>

<b>FALL ENROLLMENT</b>	14,981
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<b>TEACHER SALARIES</b>	\$31,057,966
<b>SUPERINTENDENT'S SALARY</b>	

Cochise County Totals			029999	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	6,107,012	84,650,194	4,584	86,273,287	83,796,549	6,965,240
CAPITAL OUTLAY	2,168,430	7,262,987	96,500	7,965,898	7,028,962	2,498,955
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		2,830,027		272,471	0	2,830,027
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	819,199	164,548	-100,000	838,824	0	883,747
DEBT SERVICE	4,696,268	8,267,803	-4	7,271,628	7,533,395	5,430,672
SCHOOL PLANT	548,496	67,742	6,510	718,547	488,164	134,585
FEDERAL PROJECTS	9,682,313	12,331,253	-46,243	13,559,508	8,831,127	13,136,196
STATE PROJECTS	243,517	1,307,770		1,266,517	1,270,087	281,199
FOOD SERVICES	720,730	4,243,291	0	4,645,442	4,536,122	427,898
OTHER	1,882,111	6,306,437	14,553	7,760,971	3,297,988	4,905,113
<b>TOTAL</b>	<b>26,868,075</b>	<b>127,432,053</b>	<b>-24,100</b>	<b>130,573,093</b>	<b>116,782,395</b>	<b>37,493,633</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	7,978,992	311,460	0	6,092,739	4,021,552	4,268,900
INTRGVMNTL AGREEMENTS	128,885	310,265	283	400,056	296,463	142,970
INDIRECT COSTS	60,976	12,034	22,950	100,955	43,543	52,417

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	19,802,458	1,974,464	57,636,577	5,236,695	84,650,194
CAPITAL OUTLAY	2,219,334	149,031	4,602,201	292,420	7,262,987
SCHOOL FACILITIES			2,830,027		2,830,027
ADJACENT WAYS	160,221		4,327		164,548
DEBT SERVICE	8,267,803		0		8,267,803
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,374,179		1,307,770	12,331,253	20,013,202
<b>TOTAL BY SOURCE</b>	<b>36,823,996</b>	<b>2,123,495</b>	<b>66,380,902</b>	<b>17,567,948</b>	<b>122,896,341</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>29.96</b>	<b>1.73</b>	<b>54.01</b>	<b>14.29</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	28,862	50,220
EMOTIONAL DISABILITY	179,985	194,025
HEARING IMPAIRMENTS	159,680	122,069
OTHER HEALTH IMPAIRMENTS	102,483	71,084
SPECIFIC LEARNING DISABILITY	4,811,628	4,529,580
MILD, MOD, SEV, MENTAL RETARDAT	767,812	762,344
MULTIPLE DISABILITIES	262,858	207,458
MULTIPLE DISABILITIES WITH SSI	94,822	85,074
ORTHOPEDIC IMPAIRMENT	96,838	100,807
PRESCHOOL MODERATE DELAY	98,268	72,582
PRESCHOOL SEVERE DELAY	133,035	127,040
PRESCHOOL SPEECH/LANG DELAY	87,203	81,963
SPEECH/LANGUAGE IMPAIRMENT	1,180,411	1,104,616
TRAUMATIC BRAIN INJURY	0	2,900
VISUAL IMPAIRMENT	73,502	58,671
<b>- SUBTOTAL</b>	<b>8,077,387</b>	<b>7,570,434</b>
GIFTED	241,100	291,208
BILINGUAL EDUCATION	652,071	707,794
REMEDIAL EDUCATION	14,250	34,020
VOCATIONAL TECH ED	2,003,575	1,915,712
CAREER EDUCATION	2,600	2,000
<b>- SUBTOTAL</b>	<b>2,913,596</b>	<b>2,950,734</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>11,078,186</b>	<b>10,521,167</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	128
1	9	10	49
2	15	11	86
3	71	12	104
4	131	9-12	367
5	185	K-12	1,205
6	143		
7	141	<b>ACTUAL EXPENDITURES</b>	
8	126	K-8	203,192
<b>K-8</b>	<b>821</b>	9-12	88,016

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	46,167,774
<b>LAND &amp; IMPROVEMENTS</b>	14,409,480
<b>BUILDING &amp; IMPROVEMENTS</b>	128,974,224
<b>FURNITURE, EQUIP, VEHICLES</b>	289,948,686
<b>CONSTRUCTION IN PROGRESS</b>	4,959,505

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		444,581,276
-- SECONDARY		451,628,150
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	14,285.974	14,313.878	45.585	14,359.463	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	5,817.790	5,388.176	494.509	5,882.685	ADMINS	85	232.21
<b>1996 - 1997 TOTAL</b>	<b>20,103.764</b>	<b>19,702.054</b>	<b>540.094</b>	<b>20,242.148</b>	TEACHERS	1,150	17.16
1997 - 1998 ELEMENTARY	14,100.191	14,082.818	70.880	14,153.698	OTHER	103	191.63
1997 - 1998 HIGH SCHOOL	5,896.069	5,534.030	500.790	6,034.820	SUBTOTAL	1,338	14.75
<b>1997 - 1998 TOTAL</b>	<b>19,996.260</b>	<b>19,616.848</b>	<b>571.670</b>	<b>20,188.518</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	13,790.150	13,776.850	48.505	13,825.355	MANAGERS	56	352.46
1998 - 1999 HIGH SCHOOL	5,815.186	5,390.833	521.625	5,912.458	TEACH AIDS	359	54.98
<b>1998 - 1999 TOTAL</b>	<b>19,605.337</b>	<b>19,167.683</b>	<b>570.130</b>	<b>19,737.813</b>	OTHER	818	24.13
					SUBTOTAL	1,233	16.01
					<b>TOTAL STAFF</b>	<b>2,571</b>	<b>7.68</b>

<b>FALL ENROLLMENT</b>	20,691
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<b>TEACHER SALARIES</b>	\$36,269,566
<b>SUPERINTENDENT'S SALARY</b>	

Coconino County Totals			039999	Coconino		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	16,982,940	90,044,961	-3,000,000	87,222,766	85,223,204	18,804,697
CAPITAL OUTLAY	16,058,325	8,422,035	3,000,000	18,155,494	12,692,657	14,787,703
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		2,136,710		0	0	2,136,710
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	343,677	567,333	0	198,000	878,376	32,634
DEBT SERVICE	12,629,025	33,917,509	0	4,141,372	32,449,967	14,096,567
SCHOOL PLANT	11,424	10,603	0	2,500	419	21,608
FEDERAL PROJECTS	960,761	8,482,607	114	6,041,393	8,315,233	1,128,249
STATE PROJECTS	181,423	1,639,194		1,245,543	1,596,980	223,637
FOOD SERVICES	132,132	4,102,961	0	3,953,238	3,965,423	269,670
OTHER	1,700,665	4,037,305	0	11,945,039	3,216,516	2,521,454
<b>TOTAL</b>	<b>49,000,372</b>	<b>153,361,218</b>	<b>114</b>	<b>132,905,345</b>	<b>148,338,775</b>	<b>54,022,929</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	4,038,425	0	0	4,038,425	2,145,491	1,892,934
INTRGVMNTL AGREEMENTS	10,454	13,982	0	75,000	6,116	18,320
INDIRECT COSTS	44,061	55,841	15,206	75,000	107,152	7,956

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	31,673,226	2,617,641	38,877,153	16,876,941	90,044,961
CAPITAL OUTLAY	3,970,780	122,954	4,328,301	3,964	8,425,999
SCHOOL FACILITIES			2,136,710		2,136,710
ADJACENT WAYS	567,333		0		567,333
DEBT SERVICE	33,917,509		0		33,917,509
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,047,908		1,639,194	8,482,607	14,169,709
<b>TOTAL BY SOURCE</b>	<b>74,176,756</b>	<b>2,740,595</b>	<b>46,981,358</b>	<b>25,363,512</b>	<b>149,262,221</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>49.70</b>	<b>1.84</b>	<b>31.48</b>	<b>16.99</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	74,624	61,098
EMOTIONAL DISABILITY	1,395,322	405,228
HEARING IMPAIRMENTS	128,496	38,938
OTHER HEALTH IMPAIRMENTS	144,197	112,352
SPECIFIC LEARNING DISABILITY	2,660,221	4,249,877
MILD, MOD, SEV, MENTAL RETARDAT	742,154	644,149
MULTIPLE DISABILITIES	517,109	243,762
MULTIPLE DISABILITIES WITH SSI	424,624	226,135
ORTHOPEDIC IMPAIRMENT	23,333	102,062
PRESCHOOL MODERATE DELAY	109,416	86,745
PRESCHOOL SEVERE DELAY	72,814	101,229
PRESCHOOL SPEECH/LANG DELAY	155,835	202,823
SPEECH/LANGUAGE IMPAIRMENT	1,223,990	1,740,415
TRAUMATIC BRAIN INJURY	2,208	23,930
VISUAL IMPAIRMENT	136,669	56,538
<b>- SUBTOTAL</b>	<b>7,811,012</b>	<b>8,295,281</b>
GIFTED	322,194	368,132
BILINGUAL EDUCATION	733,266	549,690
REMEDIAL EDUCATION	55,468	95,765
VOCATIONAL TECH ED	2,359,042	1,808,227
CAREER EDUCATION	87,108	3,697
<b>- SUBTOTAL</b>	<b>3,557,078</b>	<b>2,825,511</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>11,523,925</b>	<b>11,120,792</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	26	9	65
1	86	10	54
2	159	11	57
3	130	12	45
4	199	9-12	221
5	187	K-12	1,309
6	191		
7	46	<b>ACTUAL EXPENDITURES</b>	
8	64	K-8	337,039
<b>K-8</b>	<b>1,088</b>	9-12	31,093

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	121,493,875
<b>LAND &amp; IMPROVEMENTS</b>	14,176,934
<b>BUILDING &amp; IMPROVEMENTS</b>	163,521,053
<b>FURNITURE, EQUIP, VEHICLES</b>	29,097,555
<b>CONSTRUCTION IN PROGRESS</b>	8,261,144

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		787,866,987
-- SECONDARY		812,653,906
-- S.R.P.		34,705,751

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	12,908.325	12,849.177	29.820	12,878.997	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	5,980.861	5,923.252	105.105	6,028.357	ADMINS	73	253.90
<b>1996 - 1997 TOTAL</b>	<b>18,889.186</b>	<b>18,772.429</b>	<b>134.925</b>	<b>18,907.354</b>	TEACHERS	1,136	16.32
1997 - 1998 ELEMENTARY	12,818.451	12,767.990	32.420	12,800.410	OTHER	112	165.49
1997 - 1998 HIGH SCHOOL	6,054.118	5,987.628	85.670	6,073.298	SUBTOTAL	1,321	14.03
<b>1997 - 1998 TOTAL</b>	<b>18,872.569</b>	<b>18,755.618</b>	<b>118.090</b>	<b>18,873.708</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	12,591.454	12,543.548	31.950	12,575.498	MANAGERS	35	529.56
1998 - 1999 HIGH SCHOOL	5,960.301	5,892.715	66.410	5,959.125	TEACH AIDS	237	78.21
<b>1998 - 1999 TOTAL</b>	<b>18,551.755</b>	<b>18,436.263</b>	<b>98.360</b>	<b>18,534.623</b>	OTHER	661	28.04
					SUBTOTAL	933	19.87
					<b>TOTAL STAFF</b>	<b>2,254</b>	<b>8.22</b>

<b>FALL ENROLLMENT</b>	19,441	<b>TEACHER SALARIES</b>	\$43,974,975
		<b>SUPERINTENDENT'S SALARY</b>	

Gila County Totals				049999	Gila	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	7,887,922	43,403,615	-6,999,993	40,117,072	39,259,454	5,032,090
CAPITAL OUTLAY	9,747,875	5,202,975	7,739,140	5,371,378	4,103,712	18,586,278
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		1,242,295		250,000	102,001	1,140,294
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	395,529	270,997	-160,000	700,000	381,328	125,198
DEBT SERVICE	9,818,857	3,894,935	88	2,878,975	4,169,363	9,544,517
SCHOOL PLANT	86,961	17,909	0	11,732	2,387	102,483
FEDERAL PROJECTS	554,234	2,673,631	-30,501	3,058,196	2,536,324	661,040
STATE PROJECTS	189,368	676,102		726,616	726,095	139,375
FOOD SERVICES	19,179	2,369,943	0	2,366,856	2,074,380	314,742
OTHER	1,983,630	732,163	0	1,129,898	1,183,139	1,532,654
<b>TOTAL</b>	<b>30,683,555</b>	<b>60,484,565</b>	<b>548,734</b>	<b>56,610,724</b>	<b>54,538,183</b>	<b>37,178,671</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	169,769	3	0	175,000	55,467	114,305
INTRGVMNTL AGREEMENTS	-1,895	51,296	0	72,946	57,435	-8,034
INDIRECT COSTS	22,093	18,304	15,748	108,000	8,166	47,979

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	13,901,435	1,297,150	21,452,190	6,752,840	43,403,615
CAPITAL OUTLAY	1,999,037	168,669	2,936,303	98,966	5,202,975
SCHOOL FACILITIES			1,242,295		1,242,295
ADJACENT WAYS	270,997		0		270,997
DEBT SERVICE	3,894,935		0		3,894,935
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	750,072		676,102	2,673,631	4,099,805
<b>TOTAL BY SOURCE</b>	<b>20,816,476</b>	<b>1,465,819</b>	<b>26,306,890</b>	<b>9,426,471</b>	<b>58,015,656</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>35.88</b>	<b>2.53</b>	<b>45.34</b>	<b>16.25</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	107,699	106,717
EMOTIONAL DISABILITY	360,038	335,718
HEARING IMPAIRMENTS	130,879	111,147
OTHER HEALTH IMPAIRMENTS	48,308	103,835
SPECIFIC LEARNING DISABILITY	1,830,896	1,827,076
MILD, MOD, SEV, MENTAL RETARDAT	319,254	255,818
MULTIPLE DISABILITIES	118,245	100,887
MULTIPLE DISABILITIES WITH SSI	84,862	85,187
ORTHOPEDIC IMPAIRMENT	34,980	37,455
PRESCHOOL MODERATE DELAY	62,284	55,691
PRESCHOOL SEVERE DELAY	118,338	133,429
PRESCHOOL SPEECH/LANG DELAY	108,222	101,023
SPEECH/LANGUAGE IMPAIRMENT	543,528	472,186
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	4,269	1,504
<b>- SUBTOTAL</b>	<b>3,871,803</b>	<b>3,727,673</b>
GIFTED	239,516	218,116
BILINGUAL EDUCATION	67,875	67,498
REMEDIAL EDUCATION	512	574
VOCATIONAL TECH ED	923,478	906,196
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>1,231,381</b>	<b>1,192,384</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>5,211,407</b>	<b>4,920,057</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	5	9	122
1	27	10	99
2	84	11	138
3	126	12	120
4	136	9-12	479
5	150	K-12	1,408
6	149		
7	115	<b>ACTUAL EXPENDITURES</b>	
8	137	K-8	172,212
<b>K-8</b>	<b>929</b>	9-12	34,217

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	24,259,821
<b>LAND &amp; IMPROVEMENTS</b>	7,891,727
<b>BUILDING &amp; IMPROVEMENTS</b>	84,686,321
<b>FURNITURE, EQUIP, VEHICLES</b>	16,877,290
<b>CONSTRUCTION IN PROGRESS</b>	206,632

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		286,863,075
-- SECONDARY		295,834,144
-- S.R.P.		5,583,870

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	6,327.058	6,393.765	7.190	6,400.955	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	2,531.603	2,440.798	137.000	2,577.798	ADMINS	42	214.23
<b>1996 - 1997 TOTAL</b>	<b>8,858.661</b>	<b>8,834.563</b>	<b>144.190</b>	<b>8,978.753</b>	TEACHERS	523	17.20
1997 - 1998 ELEMENTARY	6,308.796	6,354.755	4.770	6,359.525	OTHER	40	224.94
1997 - 1998 HIGH SCHOOL	2,424.330	2,345.673	127.510	2,473.183	SUBTOTAL	605	14.87
<b>1997 - 1998 TOTAL</b>	<b>8,733.126</b>	<b>8,700.428</b>	<b>132.280</b>	<b>8,832.708</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	6,460.797	6,510.890	9.520	6,520.410	MANAGERS	31	290.25
1998 - 1999 HIGH SCHOOL	2,449.376	2,353.305	123.880	2,477.185	TEACH AIDS	168	53.56
<b>1998 - 1999 TOTAL</b>	<b>8,910.173</b>	<b>8,864.195</b>	<b>133.400</b>	<b>8,997.595</b>	OTHER	301	29.89
					SUBTOTAL	500	18.00
					<b>TOTAL STAFF</b>	<b>1,105</b>	<b>8.14</b>

<b>FALL ENROLLMENT</b>	9,399
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<b>TEACHER SALARIES</b>	\$9,623,865
<b>SUPERINTENDENT'S SALARY</b>	

Graham County Totals			059999	Graham		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	5,647,276	23,769,893	-1,700,000	24,128,355	22,503,145	5,214,024
CAPITAL OUTLAY	7,659,067	4,378,654	1,700,000	5,218,925	4,063,922	9,673,799
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		427,599		0	5,536	422,063
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	22,447	2,742	0	29,000	0	25,189
DEBT SERVICE	1,127,924	1,630,710	0	1,466,063	1,692,506	1,066,128
SCHOOL PLANT	31,561	11,124	0	38,000	2,681	40,004
FEDERAL PROJECTS	268,851	2,229,893	-11,994	2,622,669	2,351,087	135,663
STATE PROJECTS	35,764	402,134		403,765	390,456	47,442
FOOD SERVICES	171,301	1,150,808	0	1,335,496	1,105,077	217,032
OTHER	2,871,798	4,130,344	0	10,267,212	6,111,148	890,994
<b>TOTAL</b>	<b>17,835,989</b>	<b>38,133,901</b>	<b>-11,994</b>	<b>45,509,484</b>	<b>38,225,558</b>	<b>17,732,338</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	6,954,537	6,350,000	0	12,456,567	7,136,606	6,167,931
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	5,250	-5,250	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,061,541	313,259	19,533,221	861,872	23,769,893
CAPITAL OUTLAY	821,694	83	2,142,236	1,414,641	4,378,654
SCHOOL FACILITIES			427,599		427,599
ADJACENT WAYS	2,742		0		2,742
DEBT SERVICE	1,630,710		0		1,630,710
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,141,468		402,134	2,229,893	6,773,495
<b>TOTAL BY SOURCE</b>	<b>9,658,155</b>	<b>313,342</b>	<b>22,505,190</b>	<b>4,324,645</b>	<b>36,801,332</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>26.24</b>	<b>0.85</b>	<b>61.15</b>	<b>11.75</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	19,108	17,465
EMOTIONAL DISABILITY	68,572	50,051
HEARING IMPAIRMENTS	1,413	2,892
OTHER HEALTH IMPAIRMENTS	19,519	18,072
SPECIFIC LEARNING DISABILITY	381,269	374,593
MILD, MOD, SEV, MENTAL RETARDAT	433,020	371,114
MULTIPLE DISABILITIES	833,717	732,460
MULTIPLE DISABILITIES WITH SSI	10,101	9,325
ORTHOPEDIC IMPAIRMENT	29,824	29,279
PRESCHOOL MODERATE DELAY	7,643	6,986
PRESCHOOL SEVERE DELAY	31,823	21,401
PRESCHOOL SPEECH/LANG DELAY	26,751	67,085
SPEECH/LANGUAGE IMPAIRMENT	142,444	119,313
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	1,727	1,604
<b>- SUBTOTAL</b>	<b>2,006,931</b>	<b>1,821,640</b>
GIFTED	36,856	36,138
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	86,928	229,561
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>123,784</b>	<b>265,699</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>2,157,466</b>	<b>2,087,339</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	3	9	14
1	1	10	17
2	7	11	16
3	4	12	10
4	18	9-12	57
5	9	K-12	158
6	23		
7	21	<b>ACTUAL EXPENDITURES</b>	
8	15	K-8	21,052
K-8	101	9-12	15,086

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	5,150,000
<b>LAND &amp; IMPROVEMENTS</b>	946,309
<b>BUILDING &amp; IMPROVEMENTS</b>	22,853,855
<b>FURNITURE, EQUIP, VEHICLES</b>	5,986,995
<b>CONSTRUCTION IN PROGRESS</b>	4,031,826

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		73,558,677
-- SECONDARY		75,952,942
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	4,067.791	4,013.981	37.760	4,051.741	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	1,834.404	1,725.996	102.760	1,828.756	ADMINS	31	187.60
<b>1996 - 1997 TOTAL</b>	<b>5,902.195</b>	<b>5,739.977</b>	<b>140.520</b>	<b>5,880.497</b>	TEACHERS	320	18.17
1997 - 1998 ELEMENTARY	4,003.041	3,945.620	31.065	3,976.685	OTHER	33	176.23
1997 - 1998 HIGH SCHOOL	1,854.024	1,745.158	101.960	1,847.118	SUBTOTAL	384	15.14
<b>1997 - 1998 TOTAL</b>	<b>5,857.065</b>	<b>5,690.778</b>	<b>133.025</b>	<b>5,823.803</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	4,056.772	4,015.758	20.425	4,036.183	MANAGERS	29	200.53
1998 - 1999 HIGH SCHOOL	1,776.982	1,685.580	93.730	1,779.310	TEACH AIDS	66	88.11
<b>1998 - 1999 TOTAL</b>	<b>5,833.754</b>	<b>5,701.338</b>	<b>114.155</b>	<b>5,815.493</b>	OTHER	135	43.08
					SUBTOTAL	230	25.28
					<b>TOTAL STAFF</b>	<b>614</b>	<b>9.47</b>

<b>FALL ENROLLMENT</b>	6,140
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<b>TEACHER SALARIES</b>	\$9,153,924
<b>SUPERINTENDENT'S SALARY</b>	

Greenlee County Totals				069999	Greenlee	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	268,394	8,734,291	0	8,887,086	8,728,352	274,333
CAPITAL OUTLAY	419,499	770,598	0	865,296	646,232	543,865
DEFICIENCIES CORRECTION		75,454		0	0	75,454
BUILDING RENEWAL		297,787		0	0	297,787
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	1,651,610	1,715,228	0	561,360	1,675,081	1,691,757
SCHOOL PLANT	27,708	3,199	0	50,500	19,754	11,153
FEDERAL PROJECTS	66,785	364,356	-3,592	485,738	373,202	54,348
STATE PROJECTS	13,051	109,430		68,442	58,104	64,377
FOOD SERVICES	67,369	309,619	5,967	373,790	383,052	-97
OTHER	1,121,530	291,757	-5,000	2,040,300	501,548	906,739
<b>TOTAL</b>	<b>3,635,947</b>	<b>12,671,718</b>	<b>-2,625</b>	<b>13,332,512</b>	<b>12,385,325</b>	<b>3,919,715</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	267,131	838	0	3,997,318	185,475	82,494
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,755,208	1,089,269	1,862,119	27,695	8,734,291
CAPITAL OUTLAY	537,821	0	232,777	0	770,598
SCHOOL FACILITIES			373,241		373,241
ADJACENT WAYS	0		0		0
DEBT SERVICE	1,715,228		0		1,715,228
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	294,956		109,430	364,356	768,741
<b>TOTAL BY SOURCE</b>	<b>8,303,213</b>	<b>1,089,269</b>	<b>2,577,566</b>	<b>392,051</b>	<b>12,362,099</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>67.17</b>	<b>8.81</b>	<b>20.85</b>	<b>3.17</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	35,500	6,583
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	164,247
SPECIFIC LEARNING DISABILITY	391,912	189,896
MILD, MOD, SEV, MENTAL RETARDAT	39,500	11,228
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	19,200	8,960
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	24,500	15,543
PRESCHOOL SPEECH/LANG DELAY	4,166	6,606
SPEECH/LANGUAGE IMPAIRMENT	98,745	85,251
TRAUMATIC BRAIN INJURY	9,000	8,960
VISUAL IMPAIRMENT	4,200	4,480
<b>- SUBTOTAL</b>	<b>626,723</b>	<b>501,754</b>
GIFTED	950	351
BILINGUAL EDUCATION	750	626
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	135,000	137,381
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>136,700</b>	<b>138,358</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>767,589</b>	<b>640,112</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	19	9	15
1	12	10	16
2	22	11	9
3	15	12	7
4	9	9-12	47
5	29	K-12	189
6	13		
7	11	<b>ACTUAL EXPENDITURES</b>	
8	12	K-8	2,456
K-8	142	9-12	632

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	3,755,000
<b>LAND &amp; IMPROVEMENTS</b>	1,361,327
<b>BUILDING &amp; IMPROVEMENTS</b>	21,213,540
<b>FURNITURE, EQUIP, VEHICLES</b>	4,550,028
<b>CONSTRUCTION IN PROGRESS</b>	15,000

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		216,690,740
-- SECONDARY		216,861,732
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,344.544	1,347.175	93.375	1,440.550	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	706.045	706.635	34.980	741.615	ADMINS	13	151.21
<b>1996 - 1997 TOTAL</b>	<b>2,050.589</b>	<b>2,053.810</b>	<b>128.355</b>	<b>2,182.165</b>	TEACHERS	122	16.11
1997 - 1998 ELEMENTARY	1,303.603	1,304.795	65.490	1,370.285	OTHER	13	151.21
1997 - 1998 HIGH SCHOOL	665.307	666.913	33.650	700.563	SUBTOTAL	148	13.28
<b>1997 - 1998 TOTAL</b>	<b>1,968.910</b>	<b>1,971.708</b>	<b>99.140</b>	<b>2,070.848</b>	CLASSIFIED --		
1998 - 1999 ELEMENTARY	1,242.049	1,239.995	68.565	1,308.560	MANAGERS	9	218.42
1998 - 1999 HIGH SCHOOL	613.206	620.928	36.280	657.208	TEACH AIDS	15	131.05
<b>1998 - 1999 TOTAL</b>	<b>1,855.256</b>	<b>1,860.923</b>	<b>104.845</b>	<b>1,965.768</b>	OTHER	71	27.69
					SUBTOTAL	95	20.69
					<b>TOTAL STAFF</b>	<b>243</b>	<b>8.09</b>

FALL ENROLLMENT	2,077
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TEACHER SALARIES	\$2,576,535
SUPERINTENDENT'S SALARY	

La Paz County Totals			159999	La Paz		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	5,723,710	15,010,974	0	14,029,463	13,478,829	7,255,855
CAPITAL OUTLAY	1,067,128	1,808,590	0	2,459,031	2,008,710	867,008
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		552,427		0	0	552,427
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	69,857	3,084	0	66,000	24,145	48,796
DEBT SERVICE	595,341	1,095,366	0	1,066,454	1,121,795	568,912
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	186,830	1,170,731	-7,363	1,280,303	1,098,854	251,344
STATE PROJECTS	36,141	196,802		199,420	152,789	80,154
FOOD SERVICES	113,427	815,010	0	805,000	855,917	72,520
OTHER	1,143,140	405,105	0	790,350	365,996	1,182,249
<b>TOTAL</b>	<b>8,935,574</b>	<b>21,058,089</b>	<b>-7,363</b>	<b>20,696,021</b>	<b>19,107,035</b>	<b>10,879,265</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	2,822,158	0	0	2,526,841	2,570,992	251,166
INTRGVMNTL AGREEMENTS	-26,602	54,723	0	0	53,403	-25,282
INDIRECT COSTS	65,005	3,216	7,499	40,000	798	74,922

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,968,116	462,165	7,248,526	3,332,167	15,010,974
CAPITAL OUTLAY	204,745	0	34,859	1,578,561	1,818,165
SCHOOL FACILITIES			552,427		552,427
ADJACENT WAYS	3,084		0		3,084
DEBT SERVICE	1,095,366		0		1,095,366
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	405,105		196,802	1,170,731	1,772,638
<b>TOTAL BY SOURCE</b>	<b>5,676,416</b>	<b>462,165</b>	<b>8,032,614</b>	<b>6,081,459</b>	<b>20,252,654</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>28.03</b>	<b>2.28</b>	<b>39.66</b>	<b>30.03</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	12,221	8,156
EMOTIONAL DISABILITY	45,000	50,241
HEARING IMPAIRMENTS	20,221	17,718
OTHER HEALTH IMPAIRMENTS	53,614	7,645
SPECIFIC LEARNING DISABILITY	550,200	517,335
MILD, MOD, SEV, MENTAL RETARDAT	205,500	192,382
MULTIPLE DISABILITIES	13,221	10,874
MULTIPLE DISABILITIES WITH SSI	31,000	29,447
ORTHOPEDIC IMPAIRMENT	20,000	0
PRESCHOOL MODERATE DELAY	89,362	83,548
PRESCHOOL SEVERE DELAY	6,000	5,437
PRESCHOOL SPEECH/LANG DELAY	26,942	32,378
SPEECH/LANGUAGE IMPAIRMENT	112,083	149,823
TRAUMATIC BRAIN INJURY	0	1,491
VISUAL IMPAIRMENT	4,000	3,625
<b>- SUBTOTAL</b>	<b>1,189,364</b>	<b>1,110,100</b>
GIFTED	87,914	71,072
BILINGUAL EDUCATION	215,000	165,285
REMEDIAL EDUCATION	38,000	40,919
VOCATIONAL TECH ED	214,884	208,921
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>555,798</b>	<b>486,197</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,772,104</b>	<b>1,596,297</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	16
1	2	10	20
2	6	11	30
3	9	12	22
4	15	9-12	88
5	18	K-12	257
6	27		
7	35	<b>ACTUAL EXPENDITURES</b>	
8	40	K-8	53,337
K-8	152	9-12	18,393

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	10,245,000
LAND & IMPROVEMENTS	2,277,794
BUILDING & IMPROVEMENTS	30,383,192
FURNITURE, EQUIP, VEHICLES	6,675,883
CONSTRUCTION IN PROGRESS	82,268

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		103,627,545
-- SECONDARY		107,645,983
-- S.R.P.		12,595

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	2,058.237	2,065.618	0.000	2,065.618
1996 - 1997 HIGH SCHOOL	767.094	742.091	84.320	826.411
<b>1996 - 1997 TOTAL</b>	<b>2,825.331</b>	<b>2,807.709</b>	<b>84.320</b>	<b>2,892.029</b>
1997 - 1998 ELEMENTARY	1,989.710	1,993.550	0.000	1,993.550
1997 - 1998 HIGH SCHOOL	782.490	797.580	68.140	865.720
<b>1997 - 1998 TOTAL</b>	<b>2,772.200</b>	<b>2,791.130</b>	<b>68.140</b>	<b>2,859.270</b>
1998 - 1999 ELEMENTARY	1,986.610	1,991.155	0.000	1,991.155
1998 - 1999 HIGH SCHOOL	760.057	735.748	68.033	803.780
<b>1998 - 1999 TOTAL</b>	<b>2,746.667</b>	<b>2,726.903</b>	<b>68.033</b>	<b>2,794.935</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	13	215.00
TEACHERS	173	16.16
OTHER	9	310.55
SUBTOTAL	195	14.33
<b>CLASSIFIED --</b>		
MANAGERS	16	174.68
TEACH AIDS	52	53.75
OTHER	121	23.10
SUBTOTAL	189	14.79
<b>TOTAL STAFF</b>	<b>384</b>	<b>7.28</b>

FALL ENROLLMENT	2,964
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TEACHER SALARIES	\$4,557,729
SUPERINTENDENT'S SALARY	

Maricopa County Totals				079999	Maricopa	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	69,169,630	1,921,289,653	-5,354,893	1,965,168,918	1,920,373,616	64,730,774
CAPITAL OUTLAY	28,372,937	171,533,292	3,495,238	187,572,469	161,881,782	41,519,685
DEFICIENCIES CORRECTION		3,043,853		4,909,550	611,576	2,432,277
BUILDING RENEWAL		35,175,521		40,957,088	14,127,989	21,047,532
NEW SCHOOL FACILITIES		2,927,113		27,786,162	861,634	2,065,479
ADJACENT WAYS	8,540,260	13,670,454	-157,935	21,322,576	12,531,897	9,520,882
DEBT SERVICE	200,512,916	509,878,127	-17,407,187	352,909,118	392,849,212	300,134,644
SCHOOL PLANT	32,596,338	4,991,026	0	9,400,674	6,408,053	31,179,311
FEDERAL PROJECTS	22,119,018	124,743,577	-2,087,320	141,919,993	115,674,645	29,100,630
STATE PROJECTS	4,700,903	23,504,535		29,060,352	21,597,146	6,608,292
FOOD SERVICES	17,531,375	112,079,291	-1,796,552	119,799,601	108,785,871	19,028,243
OTHER	127,282,849	137,578,506	2,146,569	152,184,231	129,911,492	137,096,432
<b>TOTAL</b>	<b>510,826,226</b>	<b>3,060,414,948</b>	<b>-21,162,080</b>	<b>3,052,990,732</b>	<b>2,885,614,913</b>	<b>664,464,181</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	599,152,153	204,508,203	-1,444,775	691,804,184	398,513,881	403,701,700
INTRGVMNTL AGREEMENTS	6,368,832	7,609,979	-3,694	10,717,461	10,909,902	3,065,215
INDIRECT COSTS	5,130,269	2,078,438	4,159,533	6,621,417	4,261,687	7,106,553

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	751,570,329	79,528,460	1,088,414,804	1,776,060	1,921,289,653
CAPITAL OUTLAY	77,658,878	6,825,484	87,048,930	0	171,533,292
SCHOOL FACILITIES			41,146,487		41,146,487
ADJACENT WAYS	12,959,310		711,144		13,670,454
DEBT SERVICE	509,877,175		952		509,878,127
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	142,569,532		23,504,535	124,743,577	290,817,644
<b>TOTAL BY SOURCE</b>	<b>1,494,635,224</b>	<b>86,353,944</b>	<b>1,240,826,852</b>	<b>126,519,637</b>	<b>2,948,335,657</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>50.69</b>	<b>2.93</b>	<b>42.09</b>	<b>4.29</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	3,219,787	3,350,365
EMOTIONAL DISABILITY	21,023,329	19,903,213
HEARING IMPAIRMENTS	5,973,106	5,486,352
OTHER HEALTH IMPAIRMENTS	1,345,581	1,218,386
SPECIFIC LEARNING DISABILITY	83,951,993	85,173,645
MILD, MOD, SEV, MENTAL RETARDAT	34,205,588	30,804,686
MULTIPLE DISABILITIES	9,302,564	9,408,436
MULTIPLE DISABILITIES WITH SSI	3,670,307	2,862,825
ORTHOPEDIC IMPAIRMENT	5,165,808	4,234,229
PRESCHOOL MODERATE DELAY	4,878,541	5,267,085
PRESCHOOL SEVERE DELAY	3,270,527	2,875,188
PRESCHOOL SPEECH/LANG DELAY	2,925,102	2,028,074
SPEECH/LANGUAGE IMPAIRMENT	25,416,252	24,875,620
TRAUMATIC BRAIN INJURY	248,631	175,196
VISUAL IMPAIRMENT	4,771,268	4,246,271
<b>- SUBTOTAL</b>	<b>209,368,383</b>	<b>201,909,571</b>
GIFTED	18,001,504	17,886,330
BILINGUAL EDUCATION	24,723,395	23,868,989
REMEDIAL EDUCATION	1,790,808	1,837,354
VOCATIONAL TECH ED	33,662,036	31,122,176
CAREER EDUCATION	136,098	170,809
<b>- SUBTOTAL</b>	<b>78,313,841</b>	<b>74,885,658</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>290,607,327</b>	<b>276,795,229</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	77	9	6,820
1	543	10	7,655
2	967	11	8,142
3	3,072	12	8,331
4	4,618	<b>9-12</b>	<b>30,948</b>
5	5,274	<b>K-12</b>	<b>65,738</b>
6	5,507	<b>ACTUAL EXPENDITURES</b>	
7	7,524		
8	7,669		
<b>K-8</b>	<b>35,251</b>	K-8	10,537,308
		9-12	7,059,806

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	2,803,152,165
<b>LAND &amp; IMPROVEMENTS</b>	442,236,007
<b>BUILDING &amp; IMPROVEMENTS</b>	3,684,417,158
<b>FURNITURE, EQUIP, VEHICLES</b>	757,503,337
<b>CONSTRUCTION IN PROGRESS</b>	284,190,827

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		15,453,583,836
-- SECONDARY		16,221,735,277
-- S.R.P.		553,942,881

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	315,936.521	315,217.125	553.368	315,770.493	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	112,601.916	112,211.029	834.106	113,045.135	ADMINS	1,248	365.16
<b>1996 - 1997 TOTAL</b>	<b>428,538.437</b>	<b>427,428.154</b>	<b>1,387.474</b>	<b>428,815.628</b>	TEACHERS	24,515	18.59
1997 - 1998 ELEMENTARY	323,387.781	322,028.370	1,098.665	323,127.035	OTHER	1,713	266.04
1997 - 1998 HIGH SCHOOL	116,458.008	115,647.798	908.680	116,556.478	SUBTOTAL	27,476	16.59
<b>1997 - 1998 TOTAL</b>	<b>439,845.789</b>	<b>437,676.168</b>	<b>2,007.345</b>	<b>439,683.513</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	334,760.384	333,796.923	727.443	334,524.365	MANAGERS	900	506.36
1998 - 1999 HIGH SCHOOL	120,968.509	120,258.708	941.610	121,200.318	TEACH AIDS	4,514	100.96
<b>1998 - 1999 TOTAL</b>	<b>455,728.894</b>	<b>454,055.630</b>	<b>1,669.053</b>	<b>455,724.683</b>	OTHER	14,185	32.13
					SUBTOTAL	19,599	23.25
					<b>TOTAL STAFF</b>	<b>47,075</b>	<b>9.68</b>

<b>FALL ENROLLMENT</b>	479,383	<b>TEACHER SALARIES</b>	\$904,486,699
		<b>SUPERINTENDENT'S SALARY</b>	



Mohave County Totals			089999	Mohave		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	5,220,413	78,358,867	-420,000	76,810,961	77,182,986	5,976,294
CAPITAL OUTLAY	4,744,560	7,107,004	320,131	7,310,283	7,072,880	5,098,815
DEFICIENCIES CORRECTION		81,766		21,000	0	81,766
BUILDING RENEWAL		1,416,062		350,000	238,200	1,177,862
NEW SCHOOL FACILITIES		0		700,000	0	0
ADJACENT WAYS	760,467	180,738	0	715,000	217,364	723,841
DEBT SERVICE	6,648,295	14,015,418	0	12,038,829	13,364,082	7,299,631
SCHOOL PLANT	94,887	84,171	0	88,388	109,262	69,796
FEDERAL PROJECTS	621,250	5,843,381	-21,367	6,689,494	5,759,192	684,072
STATE PROJECTS	363,811	1,223,661		1,233,504	1,217,095	418,477
FOOD SERVICES	506,468	4,411,458	0	4,235,886	4,624,083	293,844
OTHER	4,304,174	1,986,330	3,497	4,531,555	5,123,470	1,170,531
<b>TOTAL</b>	<b>23,264,325</b>	<b>114,756,956</b>	<b>-117,739</b>	<b>114,724,900</b>	<b>114,908,613</b>	<b>22,990,941</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	24,423,577	670,000	0	26,181,000	11,230,513	13,863,064
INTRGVMNTL AGREEMENTS	5,597	177,887	0	213,143	151,389	32,095
INDIRECT COSTS	35,064	1,579	84,661	163,000	63,761	57,543

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	33,231,268	4,085,175	39,758,933	1,283,491	78,358,867
CAPITAL OUTLAY	2,818,109	377,241	3,907,797	3,857	7,107,004
SCHOOL FACILITIES			1,497,828		1,497,828
ADJACENT WAYS	180,738		0		180,738
DEBT SERVICE	14,007,905		7,513		14,015,418
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,070,501		1,271,761	5,843,381	9,185,643
<b>TOTAL BY SOURCE</b>	<b>52,934,962</b>	<b>4,462,416</b>	<b>46,443,832</b>	<b>7,129,929</b>	<b>110,971,139</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>47.70</b>	<b>4.02</b>	<b>41.85</b>	<b>6.43</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	31,728	145,544
EMOTIONAL DISABILITY	607,346	504,413
HEARING IMPAIRMENTS	196,000	198,770
OTHER HEALTH IMPAIRMENTS	76,205	85,115
SPECIFIC LEARNING DISABILITY	5,063,465	5,041,222
MILD, MOD, SEV, MENTAL RETARDAT	463,421	543,983
MULTIPLE DISABILITIES	214,503	233,824
MULTIPLE DISABILITIES WITH SSI	261,132	195,409
ORTHOPEDIC IMPAIRMENT	95,586	169,076
PRESCHOOL MODERATE DELAY	133,136	129,674
PRESCHOOL SEVERE DELAY	171,668	180,037
PRESCHOOL SPEECH/LANG DELAY	186,676	136,643
SPEECH/LANGUAGE IMPAIRMENT	757,001	666,045
TRAUMATIC BRAIN INJURY	11,000	47,318
VISUAL IMPAIRMENT	32,371	57,130
<b>- SUBTOTAL</b>	<b>8,301,238</b>	<b>8,334,203</b>
GIFTED	286,122	256,040
BILINGUAL EDUCATION	34,885	94,069
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	970,690	968,820
CAREER EDUCATION	35,380	10,035
<b>- SUBTOTAL</b>	<b>1,327,077</b>	<b>1,328,964</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>9,814,991</b>	<b>9,663,167</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	2	9	128
1	49	10	191
2	68	11	167
3	94	12	163
4	131	9-12	649
5	109	K-12	1,638
6	176		
7	165	<b>ACTUAL EXPENDITURES</b>	
8	195	K-8	206,256
K-8	989	9-12	44,849

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	111,635,000
<b>LAND &amp; IMPROVEMENTS</b>	13,772,602
<b>BUILDING &amp; IMPROVEMENTS</b>	160,229,093
<b>FURNITURE, EQUIP, VEHICLES</b>	26,136,166
<b>CONSTRUCTION IN PROGRESS</b>	16,289,016

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		900,122,357
-- SECONDARY		925,453,215
-- S.R.P.		1,473,441

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	14,974.406	14,999.829	17.975	15,017.804	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	5,461.002	5,400.697	62.015	5,462.712	ADMINS	79	264.14
<b>1996 - 1997 TOTAL</b>	<b>20,435.408</b>	<b>20,400.526</b>	<b>79.990</b>	<b>20,480.516</b>	TEACHERS	1,099	18.99
1997 - 1998 ELEMENTARY	14,985.416	14,998.013	19.835	15,017.848	OTHER	65	321.04
1997 - 1998 HIGH SCHOOL	5,610.078	5,559.058	45.500	5,604.558	SUBTOTAL	1,243	16.79
<b>1997 - 1998 TOTAL</b>	<b>20,595.494</b>	<b>20,557.070</b>	<b>65.335</b>	<b>20,622.405</b>	CLASSIFIED --		
1998 - 1999 ELEMENTARY	15,075.676	15,102.185	2.870	15,105.055	MANAGERS	48	434.73
1998 - 1999 HIGH SCHOOL	5,777.986	5,722.843	39.378	5,762.220	TEACH AIDS	331	63.04
<b>1998 - 1999 TOTAL</b>	<b>20,853.662</b>	<b>20,825.028</b>	<b>42.248</b>	<b>20,867.275</b>	OTHER	609	34.26
					SUBTOTAL	988	21.12
					<b>TOTAL STAFF</b>	<b>2,231</b>	<b>9.35</b>

<b>FALL ENROLLMENT</b>	21,839	<b>TEACHER SALARIES</b>	\$37,818,000
		<b>SUPERINTENDENT'S SALARY</b>	

Navajo County Totals				099999	Navajo	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	20,751,419	117,476,414	-9,829,834	100,981,207	97,372,690	31,025,309
CAPITAL OUTLAY	19,329,973	12,973,298	9,695,092	20,583,480	21,306,423	20,691,940
DEFICIENCIES CORRECTION		0		1,070,747	0	0
BUILDING RENEWAL		556,936		1,387,498	231,740	325,196
NEW SCHOOL FACILITIES		5,714,391		8,592,286	4,533,264	1,181,127
ADJACENT WAYS	1,007,365	675,442	0	1,172,801	574,593	1,108,214
DEBT SERVICE	2,155,352	8,561,050	0	8,214,556	8,531,974	2,184,428
SCHOOL PLANT	312,330	106,404	0	223,006	12,331	406,403
FEDERAL PROJECTS	1,076,085	11,040,146	-133,681	15,670,219	10,719,941	1,262,609
STATE PROJECTS	271,197	1,498,347		3,332,018	1,469,028	300,516
FOOD SERVICES	375,463	4,933,044	-2,419	5,513,211	5,048,545	257,543
OTHER	1,400,502	4,197,870	82,380	7,097,725	3,471,502	2,209,250
<b>TOTAL</b>	<b>46,679,686</b>	<b>167,733,342</b>	<b>-188,462</b>	<b>173,838,753</b>	<b>153,272,031</b>	<b>60,952,535</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	18,439,946	1,620,964	0	17,335,229	11,856,792	8,204,118
INTRGRVMNTL AGREEMENTS	15,619	233,133	0	297,053	230,440	18,312
INDIRECT COSTS	216,140	136,345	144,779	377,595	179,115	318,149

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	18,213,937	2,195,401	65,553,368	31,513,708	117,476,414
CAPITAL OUTLAY	2,488,360	268,225	8,040,885	2,175,828	12,973,298
SCHOOL FACILITIES			6,271,327		6,271,327
ADJACENT WAYS	675,442		0		675,442
DEBT SERVICE	8,529,100		31,950		8,561,050
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,304,274		1,498,347	11,040,146	16,842,767
<b>TOTAL BY SOURCE</b>	<b>34,211,113</b>	<b>2,463,626</b>	<b>81,395,877</b>	<b>44,563,555</b>	<b>162,634,171</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>21.04</b>	<b>1.51</b>	<b>50.05</b>	<b>27.40</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	60,493	76,053
EMOTIONAL DISABILITY	659,605	610,201
HEARING IMPAIRMENTS	374,965	320,965
OTHER HEALTH IMPAIRMENTS	361,186	306,270
SPECIFIC LEARNING DISABILITY	3,571,318	3,439,445
MILD, MOD, SEV, MENTAL RETARDAT	1,369,397	1,222,579
MULTIPLE DISABILITIES	475,289	507,020
MULTIPLE DISABILITIES WITH SSI	279,292	315,558
ORTHOPEDIC IMPAIRMENT	269,442	305,696
PRESCHOOL MODERATE DELAY	63,211	64,675
PRESCHOOL SEVERE DELAY	92,412	101,197
PRESCHOOL SPEECH/LANG DELAY	226,738	213,984
SPEECH/LANGUAGE IMPAIRMENT	910,375	959,079
TRAUMATIC BRAIN INJURY	20,931	7,904
VISUAL IMPAIRMENT	264,507	284,330
<b>- SUBTOTAL</b>	<b>8,999,161</b>	<b>8,734,956</b>
GIFTED	648,798	617,297
BILINGUAL EDUCATION	528,817	503,181
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	1,786,243	1,791,446
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>2,963,858</b>	<b>2,911,924</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>12,189,757</b>	<b>11,646,880</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	130
1	18	10	108
2	80	11	128
3	133	12	115
4	142	9-12	481
5	181	K-12	1,506
6	156		
7	170	<b>ACTUAL EXPENDITURES</b>	
8	145	K-8	439,570
K-8	1,025	9-12	172,856

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	63,168,058
<b>LAND &amp; IMPROVEMENTS</b>	14,944,869
<b>BUILDING &amp; IMPROVEMENTS</b>	183,909,271
<b>FURNITURE, EQUIP, VEHICLES</b>	45,717,079
<b>CONSTRUCTION IN PROGRESS</b>	10,085,042

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		497,601,200
-- SECONDARY		513,465,580
-- S.R.P.		3,154,930

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	13,792.850	13,774.648	104.600	13,879.248	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	5,978.690	5,899.132	82.305	5,981.437	ADMINS	94	207.98
<b>1996 - 1997 TOTAL</b>	<b>19,771.540</b>	<b>19,673.780</b>	<b>186.905</b>	<b>19,860.685</b>	TEACHERS	1,150	17.00
1997 - 1998 ELEMENTARY	13,653.524	13,583.840	171.255	13,755.095	OTHER	99	197.47
1997 - 1998 HIGH SCHOOL	5,892.250	5,796.560	187.480	5,984.040	SUBTOTAL	1,343	14.56
<b>1997 - 1998 TOTAL</b>	<b>19,545.774</b>	<b>19,380.400</b>	<b>358.735</b>	<b>19,739.135</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	13,521.168	13,395.282	215.075	13,610.357	MANAGERS	63	310.32
1998 - 1999 HIGH SCHOOL	5,902.007	5,747.730	191.863	5,939.593	TEACH AIDS	333	58.71
<b>1998 - 1999 TOTAL</b>	<b>19,423.175</b>	<b>19,143.012</b>	<b>406.938</b>	<b>19,549.950</b>	OTHER	770	25.39
					SUBTOTAL	1,166	16.77
					<b>TOTAL STAFF</b>	<b>2,509</b>	<b>7.79</b>

<b>FALL ENROLLMENT</b>	19,839	<b>TEACHER SALARIES</b>	\$30,744,506
		<b>SUPERINTENDENT'S SALARY</b>	

Pima County Totals				109999	Pima	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	19,548,148	519,871,007	-337,002	533,541,918	519,046,952	20,035,201
CAPITAL OUTLAY	15,226,246	39,044,663	27,334	49,667,787	34,696,530	19,601,713
DEFICIENCIES CORRECTION		130,693		690,000	64,940	65,753
BUILDING RENEWAL		13,823,567		19,643,071	3,845,884	9,977,683
NEW SCHOOL FACILITIES		0		13,200,000	0	0
ADJACENT WAYS	2,101,193	1,604,328	0	3,407,000	1,521,062	2,184,459
DEBT SERVICE	14,509,514	77,948,985	444,458	59,290,984	82,001,233	10,901,724
SCHOOL PLANT	723,594	202,783	-34,975	538,485	111,951	779,451
FEDERAL PROJECTS	7,029,830	42,407,705	-245,606	45,499,152	40,504,987	8,686,942
STATE PROJECTS	751,436	6,078,110		6,707,670	5,800,264	1,029,282
FOOD SERVICES	3,138,723	30,985,108	37,426	32,429,563	31,360,551	2,800,706
OTHER	14,690,017	24,273,497	35,976	40,829,820	20,636,560	18,362,930
<b>TOTAL</b>	<b>77,718,701</b>	<b>756,370,446</b>	<b>-72,389</b>	<b>805,445,450</b>	<b>739,590,914</b>	<b>94,425,844</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	79,641,850	14,504,390	-437,408	117,445,331	48,544,524	45,164,308
INTRGVMNTL AGREEMENTS	22,132	645,178	0	812,195	620,295	47,015
INDIRECT COSTS	1,237,230	241,785	611,558	2,117,000	1,426,982	663,591

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	184,293,707	18,080,582	313,478,102	4,018,616	519,871,007
CAPITAL OUTLAY	13,256,727	1,165,897	21,794,948	2,827,091	39,044,663
SCHOOL FACILITIES			13,954,260		13,954,260
ADJACENT WAYS	1,604,328		0		1,604,328
DEBT SERVICE	77,948,985		0		77,948,985
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	24,476,280		6,078,110	42,407,705	72,962,095
<b>TOTAL BY SOURCE</b>	<b>301,580,027</b>	<b>19,246,479</b>	<b>355,305,420</b>	<b>49,253,412</b>	<b>725,385,338</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>41.58</b>	<b>2.65</b>	<b>48.98</b>	<b>6.79</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	863,068	846,088
EMOTIONAL DISABILITY	5,587,574	5,361,556
HEARING IMPAIRMENTS	1,632,306	1,469,261
OTHER HEALTH IMPAIRMENTS	343,592	422,830
SPECIFIC LEARNING DISABILITY	27,887,001	25,773,967
MILD, MOD, SEV, MENTAL RETARDAT	7,497,891	5,673,437
MULTIPLE DISABILITIES	3,254,141	2,650,306
MULTIPLE DISABILITIES WITH SSI	641,856	491,108
ORTHOPEDIC IMPAIRMENT	2,052,499	1,345,046
PRESCHOOL MODERATE DELAY	804,292	611,590
PRESCHOOL SEVERE DELAY	401,688	324,938
PRESCHOOL SPEECH/LANG DELAY	991,973	1,181,156
SPEECH/LANGUAGE IMPAIRMENT	6,908,798	7,197,676
TRAUMATIC BRAIN INJURY	43,140	119,700
VISUAL IMPAIRMENT	382,168	410,604
<b>- SUBTOTAL</b>	<b>59,291,987</b>	<b>53,879,263</b>
GIFTED	4,012,098	4,763,661
BILINGUAL EDUCATION	8,706,622	8,062,912
REMEDIAL EDUCATION	1,096,443	1,024,083
VOCATIONAL TECH ED	4,150,860	6,896,308
CAREER EDUCATION	66,031	141,203
<b>- SUBTOTAL</b>	<b>18,032,054</b>	<b>20,888,167</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>78,316,014</b>	<b>74,767,430</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	876
1	125	10	648
2	824	11	352
3	959	12	349
4	1,123	<b>9-12</b>	<b>2,225</b>
5	1,211	<b>K-12</b>	<b>10,050</b>
6	1,168	<b>ACTUAL EXPENDITURES</b>	
7	1,327		
8	1,088	K-8	3,681,075
<b>K-8</b>	<b>7,825</b>	9-12	607,717

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	724,219,709
<b>LAND &amp; IMPROVEMENTS</b>	76,989,926
<b>BUILDING &amp; IMPROVEMENTS</b>	936,772,689
<b>FURNITURE, EQUIP, VEHICLES</b>	249,695,115
<b>CONSTRUCTION IN PROGRESS</b>	34,671,574

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		3,674,662,148
-- SECONDARY		3,844,159,779
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	84,989.863	84,914.333	92.300	85,006.633	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	31,191.037	30,085.287	1,511.374	31,596.661	ADMINS	420	283.83
<b>1996 - 1997 TOTAL</b>	<b>116,180.900</b>	<b>114,999.620</b>	<b>1,603.674</b>	<b>116,603.294</b>	TEACHERS	6,690	17.82
1997 - 1998 ELEMENTARY	85,748.153	85,659.860	100.880	85,760.740	OTHER	632	188.62
1997 - 1998 HIGH SCHOOL	32,025.020	30,876.515	1,495.860	32,372.375	SUBTOTAL	7,742	15.40
<b>1997 - 1998 TOTAL</b>	<b>117,773.173</b>	<b>116,536.375</b>	<b>1,596.740</b>	<b>118,133.115</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	86,761.485	86,638.425	125.855	86,764.280	MANAGERS	334	356.91
1998 - 1999 HIGH SCHOOL	32,212.971	30,770.048	1,672.503	32,442.550	TEACH AIDS	1,291	92.34
<b>1998 - 1999 TOTAL</b>	<b>118,974.456</b>	<b>117,408.473</b>	<b>1,798.358</b>	<b>119,206.830</b>	OTHER	4,537	26.27
					SUBTOTAL	6,162	19.35
					<b>TOTAL STAFF</b>	<b>13,904</b>	<b>8.57</b>

<b>FALL ENROLLMENT</b>	125,232	<b>TEACHER SALARIES</b>	\$207,514,485
		<b>SUPERINTENDENT'S SALARY</b>	

Pinal County Totals				119999	Pinal	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	11,918,238	113,427,951	-170,032	106,078,832	104,324,937	20,851,220
CAPITAL OUTLAY	5,961,413	10,856,539	-431,662	11,862,616	9,520,486	6,865,804
DEFICIENCIES CORRECTION		1,259,063		153,000	1,110,636	148,427
BUILDING RENEWAL		2,736,017		270,000	407,962	2,328,055
NEW SCHOOL FACILITIES		4,620,411		4,892,306	672,616	3,947,795
ADJACENT WAYS	1,193,169	1,304,449	0	1,476,131	452,991	2,044,627
DEBT SERVICE	6,264,537	14,010,611	50,880	8,201,561	8,647,768	11,678,260
SCHOOL PLANT	101,922	99,522	1,128	70,244	22,147	180,425
FEDERAL PROJECTS	1,497,306	10,479,684	-62,140	10,116,758	10,387,248	1,527,602
STATE PROJECTS	176,557	1,820,555		1,539,366	1,640,052	357,060
FOOD SERVICES	1,127,385	7,064,607	-153,097	7,081,245	7,004,868	1,034,027
OTHER	4,336,388	11,254,234	601,546	16,292,894	7,065,003	9,127,165
<b>TOTAL</b>	<b>32,576,915</b>	<b>178,933,643</b>	<b>-163,377</b>	<b>168,034,953</b>	<b>151,256,714</b>	<b>60,090,467</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	9,118,597	9,788,654	-28,654	6,953,449	4,203,906	14,674,691
INTRGVMNTL AGREEMENTS	34,131	6,257	0	59,300	7,679	32,709
INDIRECT COSTS	232,847	30,358	209,084	263,000	221,518	250,771

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	28,948,562	2,800,675	78,007,465	3,671,249	113,427,951
CAPITAL OUTLAY	2,948,081	266,299	6,698,759	943,400	10,856,539
SCHOOL FACILITIES			8,615,491		8,615,491
ADJACENT WAYS	1,304,449		0		1,304,449
DEBT SERVICE	14,010,611		0		14,010,611
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	11,353,756		1,820,555	10,479,684	23,653,995
<b>TOTAL BY SOURCE</b>	<b>58,565,459</b>	<b>3,066,974</b>	<b>95,142,270</b>	<b>14,150,933</b>	<b>170,925,636</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>34.26</b>	<b>1.79</b>	<b>55.66</b>	<b>8.28</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	103,686	130,339
EMOTIONAL DISABILITY	855,149	755,527
HEARING IMPAIRMENTS	186,128	171,106
OTHER HEALTH IMPAIRMENTS	125,776	134,018
SPECIFIC LEARNING DISABILITY	6,123,131	6,203,594
MILD, MOD, SEV, MENTAL RETARDAT	1,586,618	1,348,870
MULTIPLE DISABILITIES	643,469	568,622
MULTIPLE DISABILITIES WITH SSI	201,159	208,706
ORTHOPEDIC IMPAIRMENT	114,388	136,854
PRESCHOOL MODERATE DELAY	497,137	480,200
PRESCHOOL SEVERE DELAY	274,810	320,640
PRESCHOOL SPEECH/LANG DELAY	245,979	212,310
SPEECH/LANGUAGE IMPAIRMENT	966,113	1,079,292
TRAUMATIC BRAIN INJURY	71,227	26,089
VISUAL IMPAIRMENT	210,091	190,797
<b>- SUBTOTAL</b>	<b>12,204,861</b>	<b>11,966,964</b>
GIFTED	409,129	385,190
BILINGUAL EDUCATION	1,046,358	945,126
REMEDIAL EDUCATION	217,508	165,691
VOCATIONAL TECH ED	1,226,796	1,163,408
CAREER EDUCATION	5,000	2,000
<b>- SUBTOTAL</b>	<b>2,904,791</b>	<b>2,661,415</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>15,355,631</b>	<b>14,628,379</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	2	9	35
1	74	10	77
2	76	11	78
3	91	12	126
4	140	9-12	316
5	141	K-12	1,405
6	202	<b>ACTUAL EXPENDITURES</b>	
7	162		
8	201	K-8	322,279
<b>K-8</b>	<b>1,089</b>	9-12	31,123

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	85,168,708
<b>LAND &amp; IMPROVEMENTS</b>	16,474,456
<b>BUILDING &amp; IMPROVEMENTS</b>	160,650,018
<b>FURNITURE, EQUIP, VEHICLES</b>	42,101,671
<b>CONSTRUCTION IN PROGRESS</b>	2,954,416

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		581,692,482
-- SECONDARY		587,533,247
-- S.R.P.		36,730,775

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	18,049.740	18,037.813	83.210	18,121.023	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	6,470.621	6,096.227	180.711	6,276.938	ADMINS	103	242.24
<b>1996 - 1997 TOTAL</b>	<b>24,520.361</b>	<b>24,134.040</b>	<b>263.921</b>	<b>24,397.961</b>	TEACHERS	1,434	17.40
1997 - 1998 ELEMENTARY	18,131.534	18,131.595	78.530	18,210.125	OTHER	126	198.02
1997 - 1998 HIGH SCHOOL	6,622.975	6,278.118	136.110	6,414.228	SUBTOTAL	1,663	15.00
<b>1997 - 1998 TOTAL</b>	<b>24,754.509</b>	<b>24,409.713</b>	<b>214.640</b>	<b>24,624.353</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	18,381.752	18,360.320	83.065	18,443.385	MANAGERS	77	324.03
1998 - 1999 HIGH SCHOOL	6,745.072	6,371.740	135.435	6,507.175	TEACH AIDS	338	73.82
<b>1998 - 1999 TOTAL</b>	<b>25,126.824</b>	<b>24,732.060</b>	<b>218.500</b>	<b>24,950.560</b>	OTHER	921	27.09
					SUBTOTAL	1,336	18.68
					<b>TOTAL STAFF</b>	<b>2,999</b>	<b>8.32</b>

FALL ENROLLMENT	26,297
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TEACHER SALARIES	\$43,400,099
SUPERINTENDENT'S SALARY	

Santa Cruz County Totals				129999	Santa Cruz	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,692,376	32,686,219	0	34,163,045	32,799,345	1,579,250
CAPITAL OUTLAY	740,035	6,022,671	0	5,464,591	4,430,812	2,331,894
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		785,621		0	6,395	779,226
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	89,736	4,882	0	86,798	3,782	90,836
DEBT SERVICE	1,946,139	5,232,941	-3,464	2,388,178	5,087,268	2,088,348
SCHOOL PLANT	59,463	22,224	0	113,000	3,474	78,213
FEDERAL PROJECTS	462,610	4,586,049	-64,586	5,374,884	4,521,779	462,294
STATE PROJECTS	238,029	659,300		668,355	633,460	263,869
FOOD SERVICES	117,206	2,766,432	-31,272	3,313,330	2,691,984	160,382
OTHER	1,430,274	2,398,805	0	5,649,897	2,505,858	1,323,221
<b>TOTAL</b>	<b>6,775,868</b>	<b>55,165,144</b>	<b>-99,322</b>	<b>57,222,078</b>	<b>52,684,157</b>	<b>9,157,533</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	75	0	0	0	75
INTRGVMNTL AGREEMENTS	13,630	37,734	0	614,423	35,467	15,897
INDIRECT COSTS	66,435	42,444	0	122,000	14,218	94,661

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,066,680	760,632	26,858,907	0	32,686,219
CAPITAL OUTLAY	4,894,888	0	1,127,783	0	6,022,671
SCHOOL FACILITIES			785,621		785,621
ADJACENT WAYS	4,882		0		4,882
DEBT SERVICE	5,232,941		0		5,232,941
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,421,029		659,300	4,586,049	7,666,378
<b>TOTAL BY SOURCE</b>	<b>17,620,420</b>	<b>760,632</b>	<b>29,431,611</b>	<b>4,586,049</b>	<b>52,398,712</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>33.63</b>	<b>1.45</b>	<b>56.17</b>	<b>8.75</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	13,836	41,430
EMOTIONAL DISABILITY	14,006	4,006
HEARING IMPAIRMENTS	63,230	4,570
OTHER HEALTH IMPAIRMENTS	10,000	5,626
SPECIFIC LEARNING DISABILITY	1,248,586	921,758
MILD, MOD, SEV, MENTAL RETARDAT	551,863	427,090
MULTIPLE DISABILITIES	42,343	166,366
MULTIPLE DISABILITIES WITH SSI	25,000	226
ORTHOPEDIC IMPAIRMENT	50,000	84,877
PRESCHOOL MODERATE DELAY	40,668	44,802
PRESCHOOL SEVERE DELAY	81,406	67,518
PRESCHOOL SPEECH/LANG DELAY	25,497	36,652
SPEECH/LANGUAGE IMPAIRMENT	225,621	270,383
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	9,000	0
<b>- SUBTOTAL</b>	<b>2,401,056</b>	<b>2,075,304</b>
GIFTED	166,749	207,348
BILINGUAL EDUCATION	267,145	486,464
REMEDIAL EDUCATION	61,027	96,874
VOCATIONAL TECH ED	116,000	189,648
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>610,921</b>	<b>980,334</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>3,037,474</b>	<b>3,055,638</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	51
1	0	10	49
2	3	11	36
3	31	12	32
4	41	9-12	168
5	70	K-12	476
6	66		
7	53	<b>ACTUAL EXPENDITURES</b>	
8	44	K-8	142,364
<b>K-8</b>	<b>308</b>	9-12	64,984

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	9,910,000
<b>LAND &amp; IMPROVEMENTS</b>	8,922,773
<b>BUILDING &amp; IMPROVEMENTS</b>	70,124,561
<b>FURNITURE, EQUIP, VEHICLES</b>	13,092,466
<b>CONSTRUCTION IN PROGRESS</b>	997,217

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		177,514,472
-- SECONDARY		180,944,081
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	6,007.759	6,009.810	25.255	6,035.065	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	2,542.019	2,393.096	147.250	2,540.346	ADMINS	37	236.55
<b>1996 - 1997 TOTAL</b>	<b>8,549.778</b>	<b>8,402.906</b>	<b>172.505</b>	<b>8,575.411</b>	TEACHERS	442	19.80
1997 - 1998 ELEMENTARY	6,037.831	6,039.055	21.035	6,060.090	OTHER	39	224.42
1997 - 1998 HIGH SCHOOL	2,503.898	2,463.618	42.790	2,506.408	SUBTOTAL	518	16.90
<b>1997 - 1998 TOTAL</b>	<b>8,541.729</b>	<b>8,502.673</b>	<b>63.825</b>	<b>8,566.498</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	6,240.547	6,241.770	21.000	6,262.770	MANAGERS	12	729.35
1998 - 1999 HIGH SCHOOL	2,487.475	2,444.525	44.950	2,489.475	TEACH AIDS	137	63.89
<b>1998 - 1999 TOTAL</b>	<b>8,728.022</b>	<b>8,686.295</b>	<b>65.950</b>	<b>8,752.245</b>	OTHER	243	36.02
					SUBTOTAL	392	22.33
					<b>TOTAL STAFF</b>	<b>910</b>	<b>9.62</b>

<b>FALL ENROLLMENT</b>	9,134
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<b>TEACHER SALARIES</b>	\$15,244,194
<b>SUPERINTENDENT'S SALARY</b>	

Yavapai County Totals			139999	Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	3,089,416	82,527,785	-46,660	85,047,115	83,054,357	2,516,184
CAPITAL OUTLAY	1,652,023	8,066,117	-80,803	8,688,819	7,622,741	2,014,596
DEFICIENCIES CORRECTION		0		340,000	0	0
BUILDING RENEWAL		1,147,176		405,875	43,300	1,103,876
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	582,515	180,887	-9,555	666,000	48,693	705,154
DEBT SERVICE	1,073,251	11,936,348	44,414	12,089,489	11,941,662	1,112,351
SCHOOL PLANT	39,339	244,691	7,045	168,342	32,475	258,600
FEDERAL PROJECTS	635,957	5,259,054	-33,231	5,242,959	4,555,730	1,306,050
STATE PROJECTS	189,946	1,506,914		1,403,892	1,493,637	203,223
FOOD SERVICES	740,762	4,887,417	-154	4,575,020	4,732,495	895,531
OTHER	1,761,067	3,240,645	93,452	4,068,362	3,104,158	1,991,006
<b>TOTAL</b>	<b>9,764,276</b>	<b>118,997,034</b>	<b>-25,492</b>	<b>122,695,873</b>	<b>116,629,248</b>	<b>12,106,571</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	4,162,094	5,881,056	-1,345,000	6,585,780	6,607,979	2,090,171
INTRGVMNTL AGREEMENTS	35,057	72,878	26,079	53,933	72,506	61,508
INDIRECT COSTS	53,499	30,909	55,656	120,340	85,354	54,710

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	37,187,127	4,666,507	40,479,419	194,732	82,527,785
CAPITAL OUTLAY	3,080,842	446,664	4,520,661	17,950	8,066,117
SCHOOL FACILITIES			1,147,176		1,147,176
ADJACENT WAYS	180,887		0		180,887
DEBT SERVICE	11,936,348		0		11,936,348
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,485,336		1,506,914	5,259,054	10,251,304
<b>TOTAL BY SOURCE</b>	<b>55,870,540</b>	<b>5,113,171</b>	<b>47,654,170</b>	<b>5,457,334</b>	<b>114,095,215</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>48.97</b>	<b>4.48</b>	<b>41.77</b>	<b>4.78</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	108,757	92,394
EMOTIONAL DISABILITY	627,252	592,637
HEARING IMPAIRMENTS	185,814	154,998
OTHER HEALTH IMPAIRMENTS	165,261	138,118
SPECIFIC LEARNING DISABILITY	3,635,341	3,618,143
MILD, MOD, SEV, MENTAL RETARDAT	1,181,047	1,172,469
MULTIPLE DISABILITIES	206,799	257,324
MULTIPLE DISABILITIES WITH SSI	80,138	110,243
ORTHOPEDIC IMPAIRMENT	178,649	155,645
PRESCHOOL MODERATE DELAY	89,324	149,876
PRESCHOOL SEVERE DELAY	159,209	150,447
PRESCHOOL SPEECH/LANG DELAY	94,106	130,922
SPEECH/LANGUAGE IMPAIRMENT	903,116	978,692
TRAUMATIC BRAIN INJURY	29,134	21,536
VISUAL IMPAIRMENT	31,543	17,658
<b>- SUBTOTAL</b>	<b>7,675,490</b>	<b>7,741,102</b>
GIFTED	341,538	310,554
BILINGUAL EDUCATION	428,415	401,285
REMEDIAL EDUCATION	218,228	181,725
VOCATIONAL TECH ED	1,155,681	1,086,588
CAREER EDUCATION	1,200	1,079
<b>- SUBTOTAL</b>	<b>2,145,062</b>	<b>1,981,231</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>9,914,658</b>	<b>9,722,333</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	104
1	6	10	126
2	54	11	109
3	177	12	112
4	182	9-12	451
5	201	K-12	1,522
6	162	<b>ACTUAL EXPENDITURES</b>	
7	163	K-8	306,259
8	126	9-12	5,295
<b>K-8</b>	<b>1,071</b>		

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	100,564,353
<b>LAND &amp; IMPROVEMENTS</b>	15,541,553
<b>BUILDING &amp; IMPROVEMENTS</b>	129,455,319
<b>FURNITURE, EQUIP, VEHICLES</b>	28,664,273
<b>CONSTRUCTION IN PROGRESS</b>	3,471,954

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		1,091,291,343
-- SECONDARY		1,118,940,323
-- S.R.P.		1,277,675

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	14,459.552	14,257.118	75.795	14,332.913	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	5,881.620	5,568.498	206.100	5,774.598	ADMINS	81	255.32
<b>1996 - 1997 TOTAL</b>	<b>20,341.172</b>	<b>19,825.616</b>	<b>281.895</b>	<b>20,107.511</b>	TEACHERS	1,152	17.95
1997 - 1998 ELEMENTARY	14,455.551	14,275.485	67.480	14,342.965	OTHER	124	166.78
1997 - 1998 HIGH SCHOOL	6,068.322	5,768.553	187.420	5,955.973	SUBTOTAL	1,357	15.24
<b>1997 - 1998 TOTAL</b>	<b>20,523.873</b>	<b>20,044.038</b>	<b>254.900</b>	<b>20,298.938</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	14,546.474	14,396.515	64.890	14,461.405	MANAGERS	90	229.78
1998 - 1999 HIGH SCHOOL	6,311.106	6,019.705	199.470	6,219.175	TEACH AIDS	219	94.43
<b>1998 - 1999 TOTAL</b>	<b>20,857.580</b>	<b>20,416.220</b>	<b>264.360</b>	<b>20,680.580</b>	OTHER	653	31.67
					SUBTOTAL	962	21.50
					<b>TOTAL STAFF</b>	<b>2,319</b>	<b>8.92</b>

<b>FALL ENROLLMENT</b>	21,672	<b>TEACHER SALARIES</b>	\$36,471,815
		<b>SUPERINTENDENT'S SALARY</b>	

Yuma County Totals				149999	Yuma	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,402,395	104,675,294	-24,935	106,472,435	103,611,567	3,441,187
CAPITAL OUTLAY	3,644,542	12,837,260	0	14,586,159	7,654,828	8,826,974
DEFICIENCIES CORRECTION		0		171,315	0	0
BUILDING RENEWAL		2,153,403		1,140,699	586,332	1,567,071
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	633,760	737,263	0	1,400,000	750,769	620,254
DEBT SERVICE	6,203,392	10,405,084	4	10,817,798	7,377,010	9,231,470
SCHOOL PLANT	180,678	86,076	0	8,554	11,618	255,136
FEDERAL PROJECTS	1,681,078	12,777,351	-91,672	13,517,960	11,684,639	2,682,118
STATE PROJECTS	780,322	2,054,037		2,300,619	2,221,567	612,792
FOOD SERVICES	-178,301	9,166,711	-65,292	8,783,019	8,600,216	322,902
OTHER	9,188,047	18,042,615	811,998	25,313,869	22,829,612	5,213,048
<b>TOTAL</b>	<b>24,535,913</b>	<b>172,935,094</b>	<b>630,103</b>	<b>184,512,427</b>	<b>165,328,158</b>	<b>32,772,952</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	15,568,394	329,913	0	15,589,316	14,154,276	1,744,031
INTRGVMNTL AGREEMENTS	25,604	666,989	-786	5,536,500	719,083	-27,276
INDIRECT COSTS	88,188	77,741	118,352	234,700	195,499	88,782

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	20,024,233	2,115,007	82,181,980	354,074	104,675,294
CAPITAL OUTLAY	2,727,967	249,373	9,859,920	0	12,837,260
SCHOOL FACILITIES			2,153,403		2,153,403
ADJACENT WAYS	737,263		0		737,263
DEBT SERVICE	10,405,084		0		10,405,084
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	18,128,691		2,054,037	12,777,351	32,960,079
<b>TOTAL BY SOURCE</b>	<b>52,023,238</b>	<b>2,364,380</b>	<b>96,249,340</b>	<b>13,131,425</b>	<b>163,768,383</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>31.77</b>	<b>1.44</b>	<b>58.77</b>	<b>8.02</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	350,208	371,532
EMOTIONAL DISABILITY	578,993	528,597
HEARING IMPAIRMENTS	566,888	430,157
OTHER HEALTH IMPAIRMENTS	122,332	75,643
SPECIFIC LEARNING DISABILITY	2,750,552	2,689,955
MILD, MOD, SEV, MENTAL RETARDAT	860,441	832,685
MULTIPLE DISABILITIES	1,081,841	1,130,870
MULTIPLE DISABILITIES WITH SSI	359,650	278,906
ORTHOPEDIC IMPAIRMENT	374,703	513,344
PRESCHOOL MODERATE DELAY	209,951	204,407
PRESCHOOL SEVERE DELAY	94,151	90,762
PRESCHOOL SPEECH/LANG DELAY	71,767	70,880
SPEECH/LANGUAGE IMPAIRMENT	672,090	652,325
TRAUMATIC BRAIN INJURY	13,803	13,735
VISUAL IMPAIRMENT	101,500	77,639
<b>- SUBTOTAL</b>	<b>8,208,869</b>	<b>7,961,437</b>
GIFTED	216,100	211,306
BILINGUAL EDUCATION	1,859,724	1,919,907
REMEDIAL EDUCATION	22,358	20,990
VOCATIONAL TECH ED	2,429,484	2,347,678
CAREER EDUCATION	51,838	49,382
<b>- SUBTOTAL</b>	<b>4,579,504</b>	<b>4,549,263</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>12,860,140</b>	<b>12,510,700</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	38
1	13	10	25
2	64	11	55
3	93	12	66
4	119	9-12	184
5	136	K-12	1,024
6	160		
7	119	<b>ACTUAL EXPENDITURES</b>	
8	136	K-8	186,291
<b>K-8</b>	<b>840</b>	9-12	25,015

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	78,695,080
<b>LAND &amp; IMPROVEMENTS</b>	9,230,383
<b>BUILDING &amp; IMPROVEMENTS</b>	119,399,474
<b>FURNITURE, EQUIP, VEHICLES</b>	29,404,302
<b>CONSTRUCTION IN PROGRESS</b>	9,114,139

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		475,984,451
-- SECONDARY		489,965,133
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	18,877.480	18,874.540	50.760	18,925.300	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	7,716.340	7,716.342	26.940	7,743.282	ADMINS	94	295.08
<b>1996 - 1997 TOTAL</b>	<b>26,593.820</b>	<b>26,590.882</b>	<b>77.700</b>	<b>26,668.582</b>	TEACHERS	1,383	20.06
1997 - 1998 ELEMENTARY	19,110.817	19,116.533	3.380	19,119.913	OTHER	95	291.97
1997 - 1998 HIGH SCHOOL	8,032.294	8,039.918	10.290	8,050.208	SUBTOTAL	1,572	17.64
<b>1997 - 1998 TOTAL</b>	<b>27,143.111</b>	<b>27,156.450</b>	<b>13.670</b>	<b>27,170.120</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	19,589.450	19,626.478	1.990	19,628.468	MANAGERS	82	338.26
1998 - 1999 HIGH SCHOOL	8,070.059	8,100.498	8.540	8,109.038	TEACH AIDS	372	74.56
<b>1998 - 1999 TOTAL</b>	<b>27,659.509</b>	<b>27,726.975</b>	<b>10.530</b>	<b>27,737.505</b>	OTHER	936	29.63
					SUBTOTAL	1,390	19.96
					<b>TOTAL STAFF</b>	<b>2,962</b>	<b>9.36</b>

<b>FALL ENROLLMENT</b>	28,928
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<b>TEACHER SALARIES</b>	\$47,745,415
<b>SUPERINTENDENT'S SALARY</b>	